

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

January 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$104,793,080	<u>3.18%</u>	<u>5.86%</u>	<u>11.28%</u>	<u>18.14%</u>	<u>9.59%</u>	<u>10.20%</u>	<u>7.74%</u>	<u>6.70%</u>	Nov-00
AY70: CASH & CASH EQUIVALENTS		<u>0.12%</u>	<u>0.33%</u>	<u>0.75%</u>	<u>1.19%</u>	<u>0.78%</u>	<u>0.53%</u>	<u>3.13%</u>	<u>3.29%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>-1.13%</u>	<u>-0.76%</u>	<u>0.15%</u>	<u>2.26%</u>	<u>1.34%</u>	<u>2.12%</u>	<u>3.80%</u>	<u>4.94%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>5.28%</u>	<u>9.57%</u>	<u>17.04%</u>	<u>25.04%</u>	<u>13.99%</u>	<u>15.45%</u>	<u>9.81%</u>	<u>6.67%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>5.54%</u>	<u>8.90%</u>	<u>17.34%</u>	<u>29.23%</u>	<u>11.95%</u>	<u>10.27%</u>		<u>8.80%</u>	
INDEX		<u>3.23%</u>	<u>5.88%</u>	<u>11.40%</u>	<u>18.29%</u>	<u>9.20%</u>	<u>9.74%</u>	<u>7.20%</u>	<u>6.23%</u>	
EXCESS		<u>-0.05%</u>	<u>-0.02%</u>	<u>-0.12%</u>	<u>-0.15%</u>	<u>0.39%</u>	<u>0.46%</u>	<u>0.54%</u>	<u>0.47%</u>	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

January 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$104,737,351	<u>3.24%</u>	<u>5.94%</u>	<u>11.41%</u>	<u>18.23%</u>	<u>9.68%</u>	<u>10.26%</u>	<u>7.69%</u>	<u>8.43%</u>	Nov-02
AY70: CASH & CASH EQUIVALENTS		<u>0.12%</u>	<u>0.33%</u>	<u>0.75%</u>	<u>1.19%</u>	<u>0.72%</u>	<u>0.46%</u>	<u>1.12%</u>	<u>1.23%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>-1.13%</u>	<u>-0.76%</u>	<u>0.15%</u>	<u>2.26%</u>	<u>1.34%</u>	<u>2.12%</u>	<u>3.80%</u>	<u>4.31%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>5.28%</u>	<u>9.57%</u>	<u>17.04%</u>	<u>25.04%</u>	<u>13.99%</u>	<u>15.45%</u>	<u>9.81%</u>	<u>10.42%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>5.54%</u>	<u>8.90%</u>	<u>17.34%</u>	<u>29.23%</u>	<u>11.95%</u>	<u>10.27%</u>		<u>8.80%</u>	
INDEX		3.23%	5.88%	11.40%	18.29%	9.20%	9.74%	7.20%	8.21%	
EXCESS		0.01%	0.06%	0.01%	-0.06%	0.48%	0.52%	0.49%	0.22%	